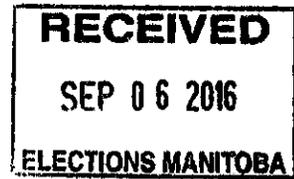




Agnes C. Rodgers  
Certified General Accountant



**AUDITOR'S REPORT  
ON FORM 922, CANDIDATE'S FINANCIAL STATEMENTS AND SUPPORTING  
SCHEDULES**

To Mr. David Neufeld, Official Agent for Mr. Frank Godon,

I have audited Form 922, Candidates Financial Statements and Supporting Schedules, prepared in accordance with the accounting requirements of The Election Financing Act of Manitoba and Accounting Guide - Accounting For Purposes of The Election Financing Act issued by the Chief Electoral Officer, for the candidacy of Mr. Frank Godon for the candidacy period from February 1, 2016 to June 20, 2016 relating to the election held on April 19, 2016 in the Electoral Division of Arthur-Virden. The financial statements are the responsibility of the Official Agent and the Candidate. My responsibility is to express an opinion on the financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Official Agent and Candidate, as well as evaluating the overall financial statement presentation.

In my opinion, Form 922, Candidate's Financial Statements and Supporting Schedules for Mr. Frank Godon are presented fairly, in all material respects, in accordance with the accounting requirements of The Election Financing Act of Manitoba and Accounting Guide - Accounting For Purposes of the Election Financing Act issued by the Chief Electoral Officer

*Agnes C. Rodgers*

05 September 2016

Agnes C. Rodgers, CPA, CGA

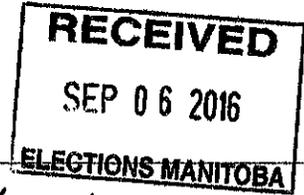
Winnipeg, Manitoba

922

**Candidate's Financial Statements  
and Supporting Schedules**



(To be filed within 4 months after Election Day. Complete the form in ink.)



For the Candidacy Period

Date 02/01/16

To Date 106/20/16

Candidate

Name	FRANK GOOON
Electoral Division	ARTHUR-VIROEN
Endorsing Registered Party (If applicable)	MANITOBA PARTY

Official Agent

Name	DAVID NEUFELD
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Auditor

Name of Auditor	AGNES Rodgers
Name of Public Accountant to Whom Inquiry May be Directed (if different than above)	

**Declaration**

I, the undersigned Official Agent, hereby file a completed Form 922 – Candidate's Financial Statements and Supporting Schedules – along with an Auditor's Report from a qualified auditor. I declare that to the best of my knowledge and belief the information contained herein is complete, true and correct and in compliance with *The Election Financing Act*.

Signature of Official Agent

08/08/2016  
Date

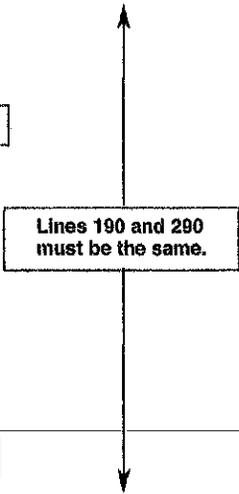
**Statement of Assets, Liabilities and Surplus (Deficit) as at the End of the Candidacy Period**

**Assets**

100	Cash	\$	<u>— 0 —</u>	
110	Accounts receivable		<u>— 0 —</u>	
115	Inventory*		<u>— 0 —</u>	
	Other assets (provide details)			
130	_____		<u>— 0 —</u>	
135	_____		<u>— 0 —</u>	
<b>190</b>	<b>Total Assets</b> (total of line 100 to 135)			line 190 <b>\$ <u>— 0 —</u></b>

**Liabilities and Surplus**

200	Accounts payable	\$	<u>4019.02</u>	← From line 840
205	Overdraft/ Line of Credit**		_____	
220	Loans**		_____	
	Other liabilities (provide details)			
230	_____		_____	
240	_____		_____	
275	Candidacy Period Surplus/(Deficit)		<u>(4019.02)</u>	← From line 440
<b>290</b>	<b>Total Liabilities and Surplus</b> (total of line 200 to 275)			line 290 <b>\$ <u>— 0 —</u></b>



\* Inventory as of the end of the candidacy period would include items purchased but not used (i.e. expensed). Inventory should also be taken as of 8 p.m. on Election Day in order to exclude the value from the amount reported as election expenses.

\*\* A written copy of each loan agreement must be filed separately if there was a loan, line of credit, or bank overdraft in existence at any time to the candidate during the candidacy period.

**Statement of Income, Expenses and Transfers for the Candidacy Period**

**Income and Transfers**

300	Contributions	\$ <u>240.00</u>	← From line 630, column C
310	Transfers from candidate's constituency association	<u>— 0 —</u>	← From line 760
320	Transfers from endorsing registered party	<u>487.93</u>	← From line 720
330	Fundraising	<u>— 0 —</u>	
	Other Income (provide details)		
360	_____	<u>— 0 —</u>	
<b>390</b>	<b>Total Income and Transfers</b> (total of line 300 to 360)		line 390 \$ <u>727.93</u>

**Expenses and Transfers**

400	Election expenses	\$ <u>4746.95</u>	← From line 595
405	Non – election expenses	<u>— 0 —</u>	← From line 590, column D
415	Transfer of money to endorsing registered party	<u>— 0 —</u>	
420	Transfer of property and services to endorsing registered party	<u>— 0 —</u>	
<b>430</b>	<b>Total Expenses and Transfers</b> (total of line 400 to 420)		line 430 \$ <u>4746.95</u>
<b>440</b>	<b>Total Period Surplus/ (Deficit)</b> (line 390 minus line 430)		line 440 \$ <u>(4019.02)</u>

To line 275

**Schedule 1 – Candidacy Period Expenses (including non-monetary expenses)**

	Election Expenses used in Election period			D Non-Election Expenses in Candidacy Period	E Total Expenses (columns A plus B plus C plus D)
	A Cash/Credit	B Non-monetary	C Property and Services Used and Received Through Transfers		
500 Advertising - media	680.40		487.93		1168.93
505 Posters, pamphlets, promotional	2289.68				2289.68
511 Disability					0
512 Child care					0
515 Fundraising	550.00				550.00
520 Furniture and equipment rental	0				0
525 Honoraria/salaries	0				0
530 Interest and bank charges	0				0
535 Audit fee (amount in excess of subsidy)	0				0
545 Office occupancy (rent, utilities)	0				0
550 Office supplies and postage	0				0
555 Polling (opinion surveys, market research)	0				0
560 Signs/structural support	0				0
565 Transportation, accommodation and food	738.94				738.94
570 Telephone	0				0
575 Personal	0				0
Other (provide details)	0				0
580 _____	0				0
585 _____	0				0
590 Total (total of line 500 to 585)	4,259.02		487.93	0	4,746.95

595 Total election expenses  
(Total of line 590 column A, B and C)

4,746.95 ← To line 400

↑ To line 405

Provide the amount of bank charges and loan interest incurred from the close of polls to 4 months after election day. (Not required if candidate did not qualify for reimbursement)

Loan interest line 597 \$ 0

Bank Charges line 598 \$ 0



### Schedule 3 – Transfers from Endorsing Registered Party

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(Complete only if the candidate's campaign received transfers from the candidate's endorsing registered party)

- A. Total value of all **cash transfers** received during the candidacy period from the candidate's endorsing registered party: line 700 \$ — 0 —
- B. Total value of all **transfers of property or services** during the candidacy period from the candidate's endorsing registered party: line 710 \$ 487.93
- C. Total transfers from candidate's endorsing registered party: line 720 \$ 487.93 ← To line 320  
(total of line 700 to 710)
- D. If you entered an amount on line 710, report the value of property or services that were **used** in the election period: line 730 \$ 487.93

**Schedule 4 – Transfers from Candidate’s Constituency Association**

(Complete only if the candidate’s campaign received transfers from the candidate’s constituency association.)

A. Total value of all **cash transfers** received during the candidacy period from the candidate’s constituency association: line 740 \$   -0-

B. Total value of all **transfers of property or services** during the candidacy period from the candidate’s constituency association: line 750 \$   -0-

C. Total transfers from candidate’s constituency association: line 760 \$   -0- To line 310  
(total of line 740 to 750)

D. If you entered an amount on line 750, disclose the value of property or services that were **used** during the election period: line 770 \$   -0-

If the aggregate value of transfers, as calculated on line 760 is \$250 or more, provide the following information:

E. Were there contributions of \$250 or more to the constituency association endorsing the candidate during the candidacy period?

N/A No (no further information is required)

N/A Yes (complete the schedule below)

Name of Contributors of \$250 or more to the Constituency Association (attach list if necessary)	\$ Aggregate Value of Contribution
<u>N/A</u>	<u>0</u>

List attached?

Yes \_\_\_\_\_

No



**Schedule 6 – Accounts Payable**

(Complete only if there are amounts owing to suppliers at the end of the candidacy period. Do not include loans payable.)

Name of Supplier	Description of Expense	\$ Amount
A140 Media	Digital Advertising	\$ 525.00
Winds Empire - Advance	Display Ad	1370.76
THE RECORDER	Newspaper Ad	718.00
FRANK GORDON	Food/Fuel/Ad	1405.26
Total accounts payable	line 840	\$ 4019.02

To line 200





